

R.C.M. UNION LOAN FUND

Dr.

BALANCE SHEET at 30th DECEMBER, 1933

Cr.

LIABILITIES	£	s.	d.	£	s.	d.	ASSETS	£	s.	d.	£	s.	d.	
To LOAN FUND—														
As at 31st December, 1932	...	349	6	10				BY INVESTMENT at cost price—						
Donation	...	1	0	0				£95 1s. 7d. Local Loans						
Profit on sale of Dominion of Canada 3½% Stock	...	1	10	11				3½% Stock		90	0	0
					351	17	9							
To REVENUE ACCOUNT—														
As at 31st December, 1932	...	149	10	6				BY CASH—						
Dividends and Interest	...	6	10	6				Current Account at Bank	...	76	7	11		
Annual Subscription	...	1	1	0				In hands of Hon. Treasurer	...	2	9	2		
					157	2	0					78	17	1
Less EXPENSES—														
Printing and Postage	£4	13	9					BY OUTSTANDING LOANS	...					
Clerical Assistance	...	1	1	0								334	7	11
					5	14	9							
							£503	5	0					
												£503	5	0

I hereby certify that I have examined this Balance Sheet with the Books and Vouchers of the R.C.M. Union Loan Fund,
and in my opinion it is correct.

FREDERICK G. SHINN,

Hon. Auditor.

6th February, 1934.